

DV # 2536

STATEMENT OF RELEASED COMMISSION



Commission Release Date : February 28, 2020

OR Issuance Deadline : March 06, 2020

Reminder : Failure to issue official receipt within the specified deadline shall result to postponement of future commission due for release.

PAYEE : OLRYT MARKETING AND MANAGEMENT INC.

Document No. : SRC20-A0668

NO.	AP Voucher No.	BUYER'S NAME	PROPERTY CODE	%	COMMISSION	VAT	EWT	Initial CA on Res. Fee	Personal CA	Amount Received (in Peso)*
1	PV20-A04184	NIÑANÓR MARCÓ P. Valdez	WLG01B05L18	28	62,504.87	7,500.58	9,375.73	0.00	0.00	60,629.72
	DV20-A03134									60,629.72
GRAND TOTAL					62,504.87	7,500.58	9,375.73			60,629.72

*Commission + Value Added Tax - Expanded Withholding Tax - Initial CA on Res. Fee - Personal CA = Amount Received (in Peso)

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COMMISSION ACKNOWLEDGEMENT (This area is to be filled by Payee)

RECEIVED BY: _____ OR #: _____ DATE ISSUED: _____
(SIGNATURE OVER PRINTED NAME)

Batch No. : SCR20-A083

Statement No. : 3 of 9



ACCOUNTS PAYABLE VOUCHER

PAYEE : OLRYT MARKETING AND MANAGEMENT INC.
 TIN : 008-449-994-0000
 BANK : SECURITY BANK / 0000011614623

No. : PV20-A04184
 DATE : 17-February-2020
 COA : December 29, 2016

PARTICULARS							NET AMOUNT DUE	
28% Partial commission for the account of VALDEZ, NICANOR MARCO PADILLA WLGPO1B05L18 (Banks).							60,629.72	
Acct ID	Account Title	Cc	SCc	PC	ATC	Tax Rate	Debit	Credit
5-03-01.08	Commission- DISTRICT MANAGER 5053100048	WLGPO1			WC140	15.00%	62,504.87	
5-03-01.11	Commission- DISTRICT MANAGER (Input VAT) 4012000124	WLGPO1					7,500.58	
2-01-02.02	EWT AT SOURCE							9,375.73
2-01-10	VOUCHERS PAYABLE							60,629.72
TOTAL							70,005.45	70,005.45

AMOUNT IN WORDS: ***SIXTY THOUSAND SIX HUNDRED TWENTY-NINE AND 72 / 100 ONLY***

Category: Commissions

Subcategory: Commission

DUE DATE : February 29, 2020

PREPARED BY:

CHECKED BY:

Cristy E. Cabonegro
 Accounting Associate 4
 February 17, 2020 7:37 pm

Bernadeth Q. Cledera
 Accounting Supervisor
 February 24, 2020 2:24 pm

THIS FIELD IS FOR EXEC DEPT USE ONLY

PREPARED BY:

REVIEWED BY:

CDV No. : DV20-A03134

JDTToledo/MJMSantiago

JDTToledo/MJMSantiago

Cheque No. : SBCACOM#2020-263

Online
Transaction

This area is to be filled by the Customer or equivalent.

RECEIVED BY: _____ OR#: _____ DATE RECEIVED: _____
 SIGNATURE OVER PRINTED NAME

AXEIA DEVELOPMENT CORPORATION
PARTIAL COMMISSION - BANK FINANCING
AS OF February 17, 2020

PRJ/BLK/LOT : WLGP01B05L18
 RA DATE : September 18, 2019
 BUYER NAME : VALDEZ, NICANOR MARCO PADILLA
 TAKEOUT DATE :
 CONTRACT PRICE : 10,983,000.00
 DISCOUNT : 0.00
 LOAN APPROVED : 9,494,000.00
 PAYMENT : 381,444.44
 BALANCE : 1,107,555.56
 COMM. SELLING PRICE : 8,929,268.29

+ VAT

POS.	AGENT/BROKER	RATE	28 % PARTIAL COMMISSION	RELEASED COMM.	BALANCE	EWT RATE	EWT	OFFSET AMOUNT	E-VAT	NET PAYABLE
BR	OLRYT MARKETING AND MANAGEMENT INC. / PV20-A04184	5.00	125,009.75	62,504.88	62,504.87	15%	9,375.73	0.00	7,500.58	60,629.72

5.00

Legend :

Total Payments made - Reservation Fee / Total Selling Price

Selling Price 9,229,400.00
 Cumulative Payments (Less RF) 316,444.44
 Cumulative % 3.43%

Base on Standard Schedule of Payment

- 1.12 14% 1st Release
- 3.12 14% 2nd Release
- 5.12 14% 3rd Release
- 7.12 14% 4th Release
- 9.12 14% 5th Release

62,504.87
 85%
 53,129.14